

HIGHLEY PARISH COUNCIL BALANCE SHEET

Financial year ending 31st March 2021

Prepared by W. H. T. H. R.F.O. Date: 1/5/2021

Balances as per bank statement as at 31st March 2021	£
Current Account	15,960.51
Interest Account	96,154.74
Swimming Pool Account	4,632.48
Total Net Balances as at Bank as at 31st March 2021	<u>116,747.73</u>

Cash Book

Opening Balances as at 1 st April 2020	85,250.70
Add Receipts in year	132,625.77
Less Payments in year	101,128.74
Closing Balance as per cash book (Receipts and payments book) as at 31st March 2021.	<u>116,747.73</u>